

**RESOLUTION NO. A-\_\_\_\_\_**

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL** of the City of  
Lincoln, Nebraska:

That the attached list of investments be confirmed and approved, and the City  
Treasurer is hereby directed to hold said investments until maturity unless  
otherwise directed by the City Council.

**INTRODUCED BY:**

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**Approved:**

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**Don Herz, Finance Director**

**FINANCE DEPARTMENT  
TREASURER OF LINCOLN, NEBRASKA  
INVESTMENTS PURCHASED BETWEEN  
FEBRUARY 9 AND 16, 2001**

Two investments totaling \$1,300,000 for the Idle Funds matured February 9, 2001, and we immediately cashed and reinvested \$1,100,000 as follows:

\$500,000	FHLB Note, discounted 98.39855556%, costing \$491,992.78, yielding 5.121%, maturing 6/5/01
\$600,000	FHLB Note, discounted 98.41236111%, costing \$590,474.17, yielding 5.12%, maturing 6/4/01

An investment of \$5,000,000 for the 1999 Library Improvement Bond Fund matured February 9, 2001, and we immediately cashed and invested that same amount in a FHLMC Note, discounted 99.2248750%, costing \$4,961,243.75, yielding 5.38%, maturing 4/3/01.

An investment of \$500,000 for the Idle Funds matured February 12, 2001, and we immediately cashed, together with a \$400,000 Repurchase Agreement in the US Bank pool, for a total of \$900,000. We then reinvested \$700,000 as follows:

\$100,000	Repurchase Agreement in the Wells Fargo Bank Pool
\$600,000	FHLB Note, discounted 98.39855556%, costing \$590,391.33, yielding 5.121%, maturing 6/8/01

Due to a surplus in the Idle Funds February 13, 2001, we invested \$100,000 in a Repurchase Agreement in the Wells Fargo Bank pool.

An investment of \$500,000 for the Idle Funds matured February 14, 2001, and we immediately cashed, added to, and invested \$2,400,000 as follows:

\$400,000	FHLB Note, discounted 98.5277778%, costing \$394,111.11, yielding 5.145193%, maturing 5/31/01
\$2,000,000	Repurchase Agreement in the Wells Fargo Bank pool.

An investment of \$225,000 for the Journal Star TIF Building Fund matured February 14, 2001, and we immediately cashed and reinvested that same amount in a FNMA Note, discounted 98.40305%, costing \$221,406.86, yielding 5.196%, maturing June 8, 2001.

On February 14, 2001, we cashed a \$1,200,000 Repurchase Agreement for the Police and Fire Pension Fund and then reinvested that same amount in the American Mutual Funds Group.

An investment of \$200,000 for the Athletic Field and Facilities Fund matured February 15, 2001, and we immediately cashed and reinvested that same amount in a FHLB Bond, discounted 99.832%, costing \$199,664 plus accrued interest of \$270.83, yielding 5.0525%, maturing February 5, 2002.

An investment of \$125,000 for the Sanitary Landfill Revenue Fund matured February 15, 2001, and we immediately cashed and reinvested that same amount in a FHLB Note, discounted 97.5313611%, costing \$121,914.20, yielding 5.104199%, maturing August 15, 2001.

An investment of \$1,000,000 for the Water Revenue Surplus Fund matured February 15, 2001, and we immediately cashed and reinvested that same amount in a Freddie Note, discounted 97.8638861%, costing \$978,638.86, yielding 5.14%, maturing July 20, 2001.

An investment of \$1,000,000 for the Water Revenue Surplus Fund matured February 15, 2001, and we immediately cashed and reinvested that same amount in a FHLB Note, discounted 97.60895%, costing \$976,089.50, yielding 5.139%, maturing August 8, 2001.

An investment of \$350,000 for the Workers Comp Loss Fund matured February 15, 2001, and we immediately cashed, added to and invested \$650,000 as follows:

\$350,000	FHLB Note, purchased at a premium of \$100.252%, costing \$350,882 plus accrued interest of \$5,614.58, yielding 5.0232%, maturing 4/25/02
\$300,000	FHLB Note, purchased at a premium of 101.30387%, costing \$303,911.61 plus accrued interest of \$5,031.88, yielding 5.11%, maturing 5/8/02

An investment of \$300,000 for the Idle Funds matured February 15, 2001, and we immediately cashed, added to and invested \$600,000 in a FHLB Note, discounted 98.4017778%, costing \$590,410.67, yielding 5.110567%, maturing June 11, 2001.

We respectfully request approval of our actions.

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Don Herz, Finance Director

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Melinda J. Jones, City Treasurer